

社会福祉事業 貸借対照表内訳表

令和2年3月31日現在

(単位：円)																
勘定科目	銀山学園	大江学園	えんれいそう	ふきのとう・陽だまり	にき	和光学園	さぼーとひろば	小樽市さくら学園	シェアリング和光	ウイリング和光	ウエルサポート和光	グループホーム支援センターにじ	法人本部	合計	内部取引消去	事業区分計
資産の部																
流動資産	208,418,345	90,165,381	3,935,910	36,926,392	4,490,554	97,675,040	6,823,958	4,105,919	198,650,337	32,487,417	45,913,261	34,730,828	41,437,070	805,760,412	-37,405,960	768,354,452
現金	55,750													55,750		55,750
普通預金	90,210,786	27,658,367	1,436,574	5,939,935	652,364	13,349,409	1,795,589	3,175,549	79,985,392	17,321,216	33,928,904	11,274,664	12,051,446	298,780,195		298,780,195
当座預金														0		0
定期預金		9,745,877												9,745,877		9,745,877
小口現金														0		0
有価証券													60,000	60,000		60,000
事業未収金	103,205,461	52,216,427	2,496,336	28,579,145	3,838,190	84,312,815	4,954,967	732,370	18,024,703	14,984,317	11,984,357	22,539,439	12,121,523	359,990,050	-37,405,960	322,584,090
未収金													17,194,101	17,194,101		17,194,101
未収補助金	13,474,828								99,700,000					113,174,828		113,174,828
商品・製品					1,401,580				307,814					1,709,394		1,709,394
原材料					951,502				582,108	173,881				1,707,491		1,707,491
立替金													153,000	153,000		153,000
前払金	43,440	544,710	3,000			12,816	73,402	198,000	40,320				502,310	1,482,228		1,482,228
前払費用	1,428,080				54,230								10,000	1,428,080		1,428,080
仮払金									10,000	8,003			261,415	279,418		279,418
徴収不能引当金														0		0
固定資産	955,818,056	255,479,800	32,700,421	224,120,194	0	419,942,009	7,971,962	7,277,267	351,931,810	80,785,680	78,591,786	306,074,632	5,087,836	2,725,781,453	0	2,725,781,453
基本財産	729,797,587	185,864,177	27,486,925	193,354,831	0	368,255,662	0	0	304,294,598	58,474,430	60,879,243	273,271,547	1,301,186	2,202,980,186	0	2,202,980,186
土地	24,205,754	24,322,284		4,304,015					17,403,235					107,732,053		107,732,053
建物	705,591,833	161,541,893	27,486,925	189,050,816		368,255,662			286,891,363	45,274,430		60,879,243		2,095,248,133		2,095,248,133
その他の固定資産	226,020,469	69,615,623	5,213,496	30,765,363	0	51,686,347	7,971,962	7,277,267	47,637,212	22,311,250		32,803,085	3,786,650	522,801,267	0	522,801,267
土地	75,250,807	7,248,946		1,304,659					3,981,017				2,589,500	90,374,929		90,374,929
建物	597,032	272,087		2		3,437,285			1,852,228		626,722	903,038	742,404	8,430,798		8,430,798
構築物	6,928,194	336,428		5,237,116		9,803,918		29,980	8,604,115		1,963,282	9,560,859		42,463,892		42,463,892
機械及び装置	887,702	48,626		5		404,535			9,495,008	5,800	5,800			10,847,476		10,847,476
車輦運搬具	5,981,727	4,990,981	2	3		1			1	1				10,972,716		10,972,716
器具及び備品	5,842,116	1,407,915	161,554	2,622,623		1,862,248	44,467	87,342	8,156,323	1,210,919	253,631	8,785,468	2	30,434,608		30,434,608
建設仮勘定	9,790,000													9,790,000		9,790,000
有形リース資産	8,566,236													8,566,236		8,566,236
権利	464,270	150,300				76,440							454,744	1,145,754		1,145,754
ソフトウェア			28,080			19,440								538,398		538,398
退職給付引当資産	87,712,385	36,160,340	5,023,860	21,600,955		36,082,480	7,927,495	7,159,945	10,368,520	16,094,530	252,468	238,410		252,437,460		252,437,460
建設積立資産		4,000,000										11,310,640		12,996,310		12,996,310
修繕積立資産														4,000,000		4,000,000
備品等購入積立資産	23,000,000	15,000,000												45,300,000		45,300,000
設備整備等積立資産	1,000,000								5,000,000	4,000,000	3,300,000			6,000,000		6,000,000
差入保証金									1,000,000					1,000,000		1,000,000
資産の部合計	1,164,236,401	345,645,181	36,636,331	261,046,586	4,490,554	517,617,049	14,795,920	11,383,186	550,582,147	113,273,097	124,505,047	340,805,460	46,524,906	3,531,541,865	-37,405,960	3,494,135,905
負債の部																
流動負債	72,657,124	25,005,843	5,022,902	20,757,279	5,521,416	36,017,472	7,722,354	6,066,906	301,692,471	15,449,633	7,768,450	27,856,480	9,545,303	541,083,633	-37,405,960	503,677,673
事業未払金	37,039,664	11,689,966	3,935,910	7,453,281	4,490,554	18,268,574	6,099,690	3,008,828	299,314,986	12,672,188	5,306,604	9,102,114	9,545,303	427,927,662	-37,405,960	390,521,702
1年以内返済予定設備資金借入金	11,700,000	1,500,000		8,500,000		8,000,000						11,840,000		41,540,000		41,540,000
1年以内返済予定リース債務	1,631,664													1,631,664		1,631,664
1年以内支払予定長期未払金	1,861,056	1,377,648												3,238,704		3,238,704
預り金													2,469,455	2,469,455		2,469,455
職員預り金	202,401					139,631	61,198	56,160					47,062	506,452		506,452
前受金		1,500,000											808,540	2,308,540		2,308,540
仮受金														0		0
賞与引当金	20,222,339	8,938,229	1,086,992	4,803,998	1,030,862	9,609,267	1,561,466	3,001,918	2,377,485	2,777,445	2,461,846	3,589,309		61,461,156		61,461,156
固定負債	251,688,105	39,841,616	5,023,860	152,600,955	0	148,082,480	7,927,495	7,159,945	10,368,520	16,094,530		11,310,640	0	873,014,456	0	873,014,456
設備資金借入金	154,300,000	1,500,000		131,000,000		112,000,000						209,920,000		608,720,000		608,720,000
リース債務	7,070,544													7,070,544		7,070,544
退職給付引当金	87,712,385	36,160,340	5,023,860	21,600,955		36,082,480	7,927,495	7,159,945	10,368,520	16,094,530		11,310,640		252,437,460		252,437,460
長期未払金	2,605,176													4,786,452		4,786,452
負債の部合計	324,345,229	64,847,459	10,046,762	173,358,234	5,521,416	184,099,952	15,649,849	13,226,851	312,060,991	31,544,163		19,079,090	9,545,303	1,414,098,089	-37,405,960	1,376,692,129
純資産の部																
基本金	329,881,996	152,077,486		4,460,500		46,298,875			15,981,267	13,700,270	14,154,762	8,202,932	8,798,099	595,632,236		595,632,236
国庫補助金等特別積立金	299,413,759	65,014,961	26,864,746	30,870,419		295,405,965			102,767,523	32,283,113	48,944,695	20,353,348		921,918,529		921,918,529
その他の積立金	24,000,000	19,000,000	0	0	0	0	0	0	5,000,000	5,000,000	3,300,000	0	0	56,300,000	0	56,300,000
建設積立金		4,000,000												4,000,000		4,000,000
修繕積立金	23,000,000	15,000,000							4,000,000	4,000,000	3,300,000			45,300,000		45,300,000
備品等購入積立金	1,000,000								5,000,000					6,000,000		6,000,000
設備整備等積立金										1,000,000				1,000,000		1,000,000
次期繰越活動増減差額	186,595,417	44,705,275	-2,351,226	52,357,433	-1,030,862	-8,187,743	-853,929	-1,843,665	114,772,366	30,745,551	39,026,500	61,476,390	28,181,504	543,593,011		543,593,011
(うち当期活動増減差額)	-422,254	748,822	-378,896	-5,301,756	45,003	-31,792,937	528,701	-326,707	63,494,459	-3,156,331	-10,982,813	-108,999	16,394,470	28,740,762		28,740,762
純資産の部合計	839,891,172	280,797,722	26,589,569	87,688,352	-1,030,862	333,517,097	-853,929	-1,843,665	238,521,156	81,728,934	105,425,957	90,032,670	36,979,603	2,117,443,776	0	2,117,443,776
負債及び純資産の部合計	1,164,236,401	345,645,181	36,636,331	261,046,586	4,490,554	517,617,049	14,795,920	11,383,186	550,582,147	113,273,097	124,505,047	340,805,460	46,524,906	3,531,541,865	-37,405,960	3,494,135,905